Page 1 of 4 Pages

Project Area(s) Kettleman City

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

				Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable		velopment Propo	erty Tax Trust Fu	nd (RPTTF)	
Project Name / Debt Obligation	n Payee	Description	Project Area	Debt or Obligation		Source	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
Kettleman City CSD/Co Loan	Kings County	\$3 million loan from the County to the RDA	Kettleman City	3 000 000 00	repayment had	RPTTF							\$ -
	19	(Agreement No. RDA 09-003)			not yet started								\$ -
		,			(due to start after								\$ -
					Completion of								\$ -
					Water Treatment								\$ -
					Facility construction	ı)							\$ -
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Totals - This Page (RPTIF Fu	nding)	<u> </u>		\$ 3,000,000.00	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Page 2 (Other Fundir				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrativ	e Cost Allowance)			\$ -	\$ 58,963.00	N/A	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 29,484.00
Totals - Page 4 (Pass Thru Pa	ayments)			\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 3,000,000.00	\$ 58,963.00		\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$ 29,484.0

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:	
Project Area(s)	RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	July 2012	Aug 2012		om Other Rever ayments by mor		Dec 2012	Total
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Kettleman City Water Treatment		O & M Reserve	Kettleman City	1,150,000.00	1,150,000.00	Reserve							\$ -
Kettleman City Water Treatment		Casastrophic Outage Reserve	Kettleman City	90,000.00	90,000.00								\$ -
Kettleman City Water Treatment		Reserve for increased State Water costs	Kettleman City	950,000.00	950,000.00	Reserve							\$ -
Kettleman City Water Treatment	Kettleman City Community	balance available from \$3 M loan	Kettleman City	449,897.92	150,000.00	Reserve	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 150,000.00
	Services District			·							·		\$ -
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Totals - LMHF	•		•										\$0.00
Totals - Bonds													\$0.00
Totals - Other													\$0.00
Grand total - This Page				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

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RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

				Total Outstanding	Total Due During Fiscal Year	Funding	Payable from the Administrative Allowance Allocation Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source **	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
Administrative Allocation	County Administration	Admin Support	Kettleman City		24,963.00	Admin	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	\$ 12,480.0		
2) Attorney costs	Contract Atty	McCormick, Kabot, Jenner & Lew	Kettleman City		24,000.00	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.0		
3) Travel/Training	Successor Agency staff	travel & training needed	Kettleman City		5,000.00	Admin	417.00	417.00	417.00	417.00	417.00	417.00	\$ 2,502.0		
4) Meeting Notices & Copy costs	County Administration	agendas, published notices, etc	Kettleman City		5,000.00	Admin	417.00	417.00	417.00	417.00	417.00	417.00	\$ 2,502.0		
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Totals - This Page				\$ -	\$ 58,963.00			\$ 4,914.00		\$ 4,914.00	\$ 4,914.00	\$ 4,914.00	\$29,484.0		

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RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Adm

Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agence	y <u>:</u>
Project Area(s)	RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

							Pass Through and Other Payments								
				Total Outstanding	Total Due During Fiscal Year	Source of				Payments by m	onth				
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Fund***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
1)													\$		
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Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		

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